

Consolidated Retiree Health Benefits Trust
Participating Agency Allocation
June 30, 2013

	3/31/2013		3/31/13-6/30/13			6/30/2013	
Agency	Balance \$	Balance %	Contributions	Expenses	Investment Gain/Loss	Balance \$	Balance %
Montgomery County Govt	\$105,656,436	76.91%	\$43,617,266	(\$168,753)	(\$3,567,766)	\$145,537,182	61.61%
MontCo Revenue Authority	\$1,161,120	0.85%	\$76,290	(\$1,569)	(\$27,390)	\$1,208,450	0.51%
Strathmore Hall Foundation	\$496,931	0.36%	\$38,640	(\$672)	(\$11,722)	\$523,177	0.22%
Credit Union	\$471,814	0.34%	\$32,313	(\$638)	(\$11,130)	\$492,359	0.21%
Dept of Assessments & Tax	\$9,502	0.01%	\$0	(\$13)	(\$224)	\$9,265	0.00%
District Court of Maryland	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
HOC	\$4,921,265	3.58%	\$574,346	(\$6,650)	(\$116,091)	\$5,372,870	2.27%
WSTC	\$38,681	0.03%	\$1,503	(\$52)	(\$912)	\$39,219	0.02%
Village of Friendship Heights	\$138,372	0.10%	\$9,413	(\$187)	(\$3,264)	\$144,334	0.06%
Montg. Cty. Public Schools	\$23,312,816	16.97%	\$58,853,092	(\$53,588)	(\$2,079,149)	\$80,033,171	33.88%
Montgomery College	\$1,165,641	0.85%	\$1,779,914	(\$2,133)	(\$73,745)	\$2,869,677	1.21%
Total	\$137,372,577	100.00%	\$104,982,777	(\$234,255)	(\$5,891,395)	\$236,229,704	100.00%